

TABLE 1
OTAY MESA-NESTOR FACILITIES SUMMARY
FISCAL YEAR 2006

<u>FIRE PROJECTS</u>		ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCE(S)
F-1	Fire Station No. 6 - Relocation	\$5,484,800	\$0	\$5,484,800	OM FBA	A,D,F-L,N-P,R-W,Z
F-2	Fire Station No. 6 - Ventilation Improvements (COMPLETED)	\$20,000	\$20,000	\$20,000	OMN DIF	Completed
		\$5,504,800	\$20,000	\$5,504,800		

<u>LIBRARY PROJECTS</u>		ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCE(S)
L-1	Otay Mesa-Nestor Branch Library Expansion	\$4,963,500	\$3,333,500	\$4,963,500	Multiple Sources - See Project Sheet	Completed
		\$4,963,500	\$3,333,500	\$4,963,500		

<u>PARK AND RECREATION PROJECTS</u>		ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCE(S)
P-1	Berry Elementary School - Joint Use Improvements	\$1,200,000	\$1,200,000	\$0	OMN DIF, CDBG	A,B,D,F-L,N-T,U,V,Y,Z
P-2	Berry Neighborhood Park - Children's Play Area & Picnic Shelter	\$620,000	\$620,000	\$0		A,B,D,F-L,N-T,U,V,Y,Z
P-3	Los Altos Neighborhood Park - Improvements	\$3,500,000	\$3,500,000	\$0		A,B,D,F-L,N-T,U,V,Y,Z
P-4(A)	Montgomery-Waller Community Park - Sports Field Lighting	\$260,000	\$260,000	\$235,000		A,B,D,F-L,N-T,U,V,Y,Z
P-4(B)	Montgomery-Waller Community Park - Sports Field Lighting	\$300,000	\$300,000	\$0		A,B,D,F-L,N-T,U,V,Y,Z
P-5	Montgomery-Waller Community Park - Improvements	\$4,972,000	\$4,972,000	\$65,000	Prop 40	A,B,D,F-L,N-T,U,V,Y,Z
P-6	Otay Mesa-Nestor Community Swimming Pool	\$4,000,000	\$4,000,000	\$0	OMN DIF	A,B,D,F-L,N-T,U,V,Y,Z
P-7	Otay Mesa-Nestor Recreation Center	\$5,239,500	\$5,239,500	\$0		A,B,D,F-L,N-T,U,V,Y,Z
P-8	Nestor Elementary School - Joint Use Improvements	\$1,590,000	\$1,590,000	\$0		A,B,D,F-L,N-T,U,V,Y,Z
P-9	Otay Mesa-Nestor Miscellaneous Park Improvements	\$1,050,000	\$1,050,000	\$0		A,B,D,F-L,N-T,U,V,Y,Z
P-10	Palm Ridge Neighborhood Park - Lighting	\$350,000	\$350,000	\$0		A,B,D,F-L,N-T,U,V,Y,Z
P-11	Silver Wing Neighborhood Park - Improvements	\$1,005,000	\$1,005,000	\$22,491	OMN DIF	A,B,D,F-L,N-T,U,V,Y,Z
P-12	Robert Egger Sr./South Bay Community Park - Improvements	\$885,000	\$885,000	\$0		A,B,D,F-L,N-T,U,V,Y,Z
P-13	Southwest Neighborhood Park	\$3,268,000	\$3,268,000	\$0		A,B,D,F-L,N-T,U,V,Y,Z
P-14	Otay Mesa-Nestor Skate Park	\$1,500,000	\$1,500,000	\$50,000		A,B,D,F-L,N-T,U,V,Y,Z
P-15	Los Altos Elementary School - Joint Use Improvements	\$1,310,000	\$1,310,000	\$0		A,B,D,F-L,N-T,U,V,Y,Z
P-16	Otay Mesa-Nestor Neighborhood Park - Acquisition and Dev.	\$123,481,000	\$123,481,000	\$0	OMN DIF	A,B,D,F-L,N-T,U,V,Y,Z
P-17	Robert Egger Sr./South Bay Community Park - Recreation Center	\$6,450,000	\$787,500			A,B,D,F-L,N-T,U,V,Y,Z

TABLE 1
OTAY MESA-NESTOR FACILITIES SUMMARY
FISCAL YEAR 2006

<u>Continued Park and Recreation Projects:</u>		ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCE(S)
P-18	Granger Street Mini-Park (DELETED)	\$0	\$0	\$0	N/A	Deleted
P-19	15th Street (Eucalyptus) Mini-Park (DELETED)	\$0	\$0	\$0	N/A	Deleted
P-20	Montgomery-Waller Community Park - Tot-Lot (COMPLETED)	\$119,181	\$119,181	\$119,181	OMN DIF	Completed
P-21	Montgomery-Waller Comm. Park - Improvements (COMPLETED)	\$57,021	\$57,021	\$57,021	OMN DIF	Completed
P-22	Sunnyslope Neighborhood Park - Improvements (COMPLETED)	\$394,884	\$394,884	\$394,884	OMN DIF, State, CAPOUT, CAPOTH	Completed
		\$161,551,586	\$155,889,086	\$943,577		

<u>TRANSPORTATION PROJECTS</u>		ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCE(S)
T-1	Hollister Street - Coronado Avenue to Tocayo Avenue	\$4,230,000	\$4,230,000	\$0	CP, TRANSNET, OMN DIF, TRANSP	A,C,F,L,N,P,R,T,U,Z
T-2	Coronado Avenue/Hollister Street Intersection	\$675,000	\$675,000	\$0		A,C,F,L,N,P,R,T,U,Z
T-3	Saturn Boulevard - Palm Avenue to Coronado Avenue	\$2,900,002	\$2,900,002	\$486,712		A,C,F,L,N,P,R,T,U,Z
T-4	Saturn Boulevard - Coronado Avenue to Leon Avenue	\$4,500,000	\$4,500,000	\$0		A,C,F,L,N,P,R,T,U,Z
T-5	Storm Drains	\$939,000	\$939,000	\$939,000	CMR, TRANS, OMN DIF	A,C,F,L,N,P,R,T,U,Z
T-6	Curb (Pedestrian) Ramps	\$2,014,500	\$2,014,500	\$14,500	OMN DIF	A,C,F,L,N,P,R,T,U,Z
T-7	Miscellaneous Street Improvements	\$2,500,000	\$2,500,000	\$0	TRANSNET, OMN DIF	A,C,F,L,N,P,R,T,U,Z
T-8	Palm Avenue/Saturn Boulevard	\$1,500,000	\$1,500,000	\$0		A,C,F,L,N,P,R,T,U,Z
T-9	Traffic Signals	\$1,082,582	\$1,082,582	\$522,582		A,C,F,L,N,P,R,T,U,Z
T-10	Bayshore Bikeway	\$3,900,000	\$3,900,000	\$3,900,000	CMAQ, TRANSNET	A,C,F,L,N,P,R,T,U,Z
T-11	Otay River Bike Path (DELETED)	\$0	\$0	\$0	Deleted	Deleted
T-12	Otay Mesa-Nestor Traffic Signal Interconnect (COMPLETED)	\$520,236	\$520,236	\$520,236	CMAQ, TSM	Completed
		\$24,761,320	\$24,761,320	\$6,383,030		

Total Cost of All Projects: \$196,781,206

Cost Basis for Assessment of Development Impact Fees: \$184,003,906

Total Project Funding Identified: \$17,794,907